

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
February 29, 2004

	Original Appropriation	February 2004	Eight Months FY 04	Appropriation Year
<u>Appropriation Year 2004</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 19,117,463,540	\$ 14,750,258	\$ 134,858,687	* \$ 19,252,322,227
Annual Transfer Appropriations per HB's 1-12	5,575,337,165	3,626,450	342,372,367	5,917,709,532
Biennial Appropriations per HB's 13, 18, & 19	411,207,483		6,000,000	417,207,483
Biennial Transfer Appropriations per HB's 13, 18, & 19	85,940,649		10,270	85,950,919
Biennial Reappropriations per HB's 16, 17 & 20	659,607,435		9,070,760	668,678,195
Biennial Transfer Reappropriations per HB's 16, 17 & 20	81,386,244			<u>81,386,244</u>
Total Appropriations				26,423,254,600
Expenditures and Appropriated Transfers Out:				
Disbursements		1,567,771,353	11,779,844,535	
Accounts Payable		15,684,314	303,799,395	
Appropriated Transfers Out		<u>415,395,286</u>	<u>3,755,164,460</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 1,998,850,953</u>	<u>\$ 15,838,808,390</u>	<u>15,838,808,390</u>
Unexpended Appropriations				<u>\$ 10,584,446,210</u>

* Increases in Estimated Appropriations